

## Foothills Fire and Rescue Budget vs. Actual January through April 2009

	Jan - Apr 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	306,873.09	775,973.00	(469,099.91)	39.5%
1-5150 - Specific Ownership Taxes	14,061.05	50,000.00	(35,938.95)	28.1%
1-5500 - Response Charges	9,357.50	50,000.00	(40,642.50)	18.7%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	0.00	10,000.00	(10,000.00)	0.0%
1-5602 - Interest Income-Restricted	0.00	10,000.00	(10,000.00)	0.0%
1-5600 - Interest Income - Other	1,203.01			
<b>Total 1-5600 - Interest Income</b>	<u>1,203.01</u>	<u>20,000.00</u>	<u>(18,796.99)</u>	<u>6.0%</u>
1-5700 - Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	460.00	0.00	460.00	100.0%
1-5802 - Permit Fees	100.00	800.00	(700.00)	12.5%
1-5800 - Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<u>560.00</u>	<u>5,800.00</u>	<u>(5,240.00)</u>	<u>9.7%</u>
<b>Total 1-5000 - Revenue</b>	<u>332,354.65</u>	<u>901,773.00</u>	<u>(569,418.35)</u>	<u>36.9%</u>
2-5900 - Transfer from General Fund	0.00	550,000.00	(550,000.00)	0.0%
4999 - Uncategorized Income	1.00			
<b>Total Income</b>	<u>332,355.65</u>	<u>1,451,773.00</u>	<u>(1,119,417.35)</u>	<u>22.9%</u>
<b>Expense</b>				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	29,571.49	170,921.00	(141,349.51)	17.3%
1-6752 - Payroll Taxes	430.58			
1-6750 - Salaries & Employee Benefits - Other	8,128.12			
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<u>38,130.19</u>	<u>170,921.00</u>	<u>(132,790.81)</u>	<u>22.3%</u>
1-6770 - Uniforms	646.96	1,200.00	(553.04)	53.9%
1-6851 - Uniform Allowance	534.25			
1-60001 - Administrative Expenses - Other	1,582.43			
<b>Total 1-60001 - Administrative Expenses</b>	<u>40,893.83</u>	<u>172,121.00</u>	<u>(131,227.17)</u>	<u>23.8%</u>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	184.59			
1-6200 - Board of Directors Expenses	178.79	7,800.00	(7,621.21)	2.3%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	13,575.00	36,000.00	(22,425.00)	37.7%
1-6410 - Insurance - Workman's Comp	985.00	20,000.00	(19,015.00)	4.9%
1-6400 - Insurance - Other	2,606.00			
<b>Total 1-6400 - Insurance</b>	<u>17,166.00</u>	<u>56,000.00</u>	<u>(38,834.00)</u>	<u>30.7%</u>
1-6460 - Professional Services				
1-6461 - Audit	1,000.00	5,000.00	(4,000.00)	20.0%
1-6462 - Accounting	3,375.00	8,000.00	(4,625.00)	42.2%
1-6463 - Legal Services	4,691.00	10,000.00	(5,309.00)	46.9%
1-6460 - Professional Services - Other	1,817.75	500.00	1,317.75	363.6%
<b>Total 1-6460 - Professional Services</b>	<u>10,883.75</u>	<u>23,500.00</u>	<u>(12,616.25)</u>	<u>46.3%</u>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	2,395.85			
1-6501 - Postage / Printing	371.16			
1-6500 - Office and Administrative Suppl - Other	478.47	23,000.00	(22,521.53)	2.1%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<u>3,245.48</u>	<u>23,000.00</u>	<u>(19,754.52)</u>	<u>14.1%</u>
1-6760 - Fire Marshall Expenses	865.65	3,000.00	(2,134.35)	28.9%
1-6900 - Treasurers Fees	4,603.08	11,776.00	(7,172.92)	39.1%
<b>Total 1-60002 - General District Expenditures</b>	<u>37,127.34</u>	<u>125,076.00</u>	<u>(87,948.66)</u>	<u>29.7%</u>
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	1,637.00	14,000.00	(12,363.00)	11.7%
1-7402 - Comm-Radio & Batteries	0.00	4,000.00	(4,000.00)	0.0%
1-7403 - Knox Key	51.00			
1-7404 - Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7405 - Communications - Headsets	14,222.52	15,000.00	(777.48)	94.8%
<b>Total 1-7400 - Durable Equipment</b>	<u>15,910.52</u>	<u>38,000.00</u>	<u>(22,089.48)</u>	<u>41.9%</u>
1-60004 - Durable Equipment - Other	5,863.20			
<b>Total 1-60004 - Durable Equipment</b>	<u>21,773.72</u>	<u>38,000.00</u>	<u>(16,226.28)</u>	<u>57.3%</u>

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<b>1-7000 - Department Operations</b>				
<b>1-60005 - Stations</b>				
<b>1-6300 - Utilities</b>				
1-6502 - Telephone	1,544.36			
1-6300 - Utilities - Other	7,258.57	33,000.00	(25,741.43)	22.0%
<b>Total 1-6300 - Utilities</b>	<u>8,802.93</u>	<u>33,000.00</u>	<u>(24,197.07)</u>	<u>26.7%</u>
<b>1-7500 - Stations - Lookout Mountain</b>				
1-7502 - Stations - Admin Office	3,839.29			
1-7500 - Stations - Lookout Mountain - Other	1,968.42	3,750.00	(1,781.58)	52.5%
<b>Total 1-7500 - Stations - Lookout Mountain</b>	<u>5,807.71</u>	<u>3,750.00</u>	<u>2,057.71</u>	<u>154.9%</u>
1-7550 - Stations - Grapevine	405.00	1,500.00	(1,095.00)	27.0%
1-7600 - Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 - Stations - Rainbow Hills	264.50	1,750.00	(1,485.50)	15.1%
1-7655 - Stations - Mt Vernon	558.95	200.00	358.95	279.5%
1-60005 - Stations - Other	279.45			
<b>Total 1-60005 - Stations</b>	<u>16,118.54</u>	<u>41,000.00</u>	<u>(24,881.46)</u>	<u>39.3%</u>
<b>1-60006 - Training</b>				
<b>1-7700 - Training</b>				
1-7701 - Training - EMS & Hazmat	159.00	5,000.00	(4,841.00)	3.2%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire	247.00	6,000.00	(5,753.00)	4.1%
1-7705 - Training - Rescue	0.00	6,000.00	(6,000.00)	0.0%
1-7706 - Training - Administration	967.82	1,500.00	(532.18)	64.5%
<b>Total 1-7700 - Training</b>	<u>1,373.82</u>	<u>19,250.00</u>	<u>(17,876.18)</u>	<u>7.1%</u>
<b>Total 1-60006 - Training</b>	<u>1,373.82</u>	<u>19,250.00</u>	<u>(17,876.18)</u>	<u>7.1%</u>
1-6850 - Personnel Recognition	2,462.89	12,000.00	(9,537.11)	20.5%
1-7001 - Fuel	2,315.24	20,000.00	(17,684.76)	11.6%
1-7002 - Fleet Maintenance	19,051.17	65,000.00	(45,948.83)	29.3%
1-7030 - Fire Suppression-Wild & Struct	3,600.87	10,000.00	(6,399.13)	36.0%
1-7140 - Rescue	0.00	8,500.00	(8,500.00)	0.0%
1-7200 - Equipment Maintenance	3,156.17	13,500.00	(10,343.83)	23.4%
1-7270 - Structural & Vehicle Rescue	135.00			
1-7300 - EMS	160.90	5,000.00	(4,839.10)	3.2%
1-7750 - Communications	2,668.48	12,000.00	(9,331.52)	22.2%
1-7800 - Community Affairs	1,533.55	5,000.00	(3,466.45)	30.7%
1-7900 - Rehabilitation & Debriefing	563.78	2,500.00	(1,936.22)	22.6%
1-7999 - Contingency	0.00	67,968.00	(67,968.00)	0.0%
<b>Total 1-7000 - Department Operations</b>	<u>53,140.41</u>	<u>281,718.00</u>	<u>(228,577.59)</u>	<u>18.9%</u>
<b>1-79891 - OTHER GENERAL FUND EXPENDITURES</b>				
1-7990 - Capital Lease Payments	0.00	104,858.00	(104,858.00)	0.0%
1-8811 - TRANSFER TO PENSION FUND	0.00	60,000.00	(60,000.00)	0.0%
1-8851 - Transfer to capital Fund	0.00	120,000.00	(120,000.00)	0.0%
<b>Total 1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	<u>0.00</u>	<u>284,858.00</u>	<u>(284,858.00)</u>	<u>0.0%</u>
<b>Total 1-59991 - GENERAL FUND EXPENDITURES</b>	<u>152,935.30</u>	<u>901,773.00</u>	<u>(748,837.70)</u>	<u>17.0%</u>
<b>1-59992 - CAPITAL FUND EXPENDITURES</b>				
<b>1-60003 - Capital Outlay</b>				
<b>1-8000 - Capital Outlay Expenditures</b>				
<b>1-8100 - Building Improvements</b>				
1-8150 - Rainbow Hills Remodel	51,575.01			
1-8100 - Building Improvements - Other	0.00	150,000.00	(150,000.00)	0.0%
<b>Total 1-8100 - Building Improvements</b>	<u>51,575.01</u>	<u>150,000.00</u>	<u>(98,424.99)</u>	<u>34.4%</u>
<b>1-8470 - Fleet</b>				
1-8471 - Heavy Rescue Truck	43,172.78			
1-8470 - Fleet - Other	1,467.55	400,000.00	(398,532.45)	0.4%
<b>Total 1-8470 - Fleet</b>	<u>44,640.33</u>	<u>400,000.00</u>	<u>(355,359.67)</u>	<u>11.2%</u>
<b>1-8510 - Durable Medical Equipment</b>	221.72			
<b>Total 1-8000 - Capital Outlay Expenditures</b>	<u>96,437.06</u>	<u>550,000.00</u>	<u>(453,562.94)</u>	<u>17.5%</u>
<b>Total 1-60003 - Capital Outlay</b>	<u>96,437.06</u>	<u>550,000.00</u>	<u>(453,562.94)</u>	<u>17.5%</u>
<b>Total 1-59992 - CAPITAL FUND EXPENDITURES</b>	<u>96,437.06</u>	<u>550,000.00</u>	<u>(453,562.94)</u>	<u>17.5%</u>
<b>Total Expense</b>	<u>249,372.36</u>	<u>1,451,773.00</u>	<u>(1,202,400.64)</u>	<u>17.2%</u>
<b>Net Ordinary Income</b>	<u>82,983.29</u>	<u>0.00</u>	<u>82,983.29</u>	<u>100.0%</u>
<b>Net Income</b>	<u>82,983.29</u>	<u>0.00</u>	<u>82,983.29</u>	<u>100.0%</u>